TAX INVOICE

REPRINT

**Copy Tax Invoice**

# DIAGEO

Page 1/

Building 3, Maxwell Park, Magwa Crescent, Waterfa
City, Midrand, 2090
Vat Reg: 4750101802 NLA: RG0000525
Customer Service Telephone: 0800 600 230

| Invoice Number | SAP Order | Sap Order Date | Account Number | GRV Required |
|---|---|---|---|---|
| 9746177100 | 116816783 | 20.10.2023 | 343928 | NO |
| **Invoice Date** | **PO Number** | **Delivery Date** | **Plant / Bay** | **Order type** |
| 20.10.2023 | 20.10.2023 | 21.10.2023 | UN16 | Duty Paid |

Invoice Address ULTRA LIQUORS KOKSTAD,
ERF 327 CORNER HOPE AND RAILWAY STREETS, 4700, KOKSTAD

Delivery Address
ULTRA LIQUORS KOKSTAD (G)
CNR HOPE & RAILWAY STREETS, KOKSTAD
ERF 327
4700, KOKSTAD

Payment Terms 30 days from statement
Bank : CITIBANK N A SOUTH AFRICA SANDTON 0200079094 / 350005
/
Customer VAT Number: 4720105826

| Product | Description | | QTY | UOM | List Price | Customer Discount | Promotional Discount | Amount excl Vat | Vat | Amount inc |
|---|---|---|---|---|---|---|---|---|---|---|
| 786393 | Gordons Dry Gin 20cl | 12X01 Local | 200 | CAS | 512.64 | -3,200.00 | -5,000.00 | 94,328.00 | 14,149.20 | 108,477.2 |

SLULEKO
HXA 195 FS

Liquor Runners Durban
DEBRIEFED
Signed:

RECEIVED
DATE: 21/10/23
GRV: RFC:
SIGN:
IKHWEZI FOODS (PTY) LTD
ULTRA LIQUORS KOKSTAD

ANY RETURNS MUST BE NOTED ON THIS DOCUMENT AND ITS COPY

Sales Order Notes
Notes:

| | Name | Signature | Date |
|---|---|---|---|
| Receipt From Diageo | | | |
| Receipt From Customer | Jongsama | | 21/10/23 |

| | |
|---|---|
| Taxable Value Rand | 94,328.0 |
| Vat Rate | 15 % |
| Tax Amount Rand | 14,149.20 |
| Total Due | 108,477.2 |
| ESD | 0.0 |
| Currency | ZAR |

Signing this document is a legal requirement